



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

## Section A Reference and administration details

Charity name

RATHMELL SCHOOL TRUST

Other names charity is known by

Registered charity number (if any)

1188700

Charity's principal address

THE OLD SCHOOL, HESLEY LANE

RATHMELL

SETTLE

Postcode

BD24 0LA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Hyslop	Chair		R. Hyslop
2	Jacqueline Frankland	Treasurer		J. Frankland
3	Keith Mothersdale	Ordinary	26/08/2021	
4	Adrian Proctor	Ordinary		
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8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rosemary Hyslop	
Jacqueline Frankland	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	RCM Associates Ltd	Green Farm Barn, The Green, Rathmell, BD24 0JX

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	4 Trustees all who live within 7 miles of the school
Trustee selection methods (eg. appointed by, elected by)	By invitation following a Trustees Special Meeting

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the charity are to protect and care for all property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and School Field and the provision of facilities to support the enrichment of the local community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We provide a safe and secure facility for our local community to use as they may require. We have utilised the former classrooms as private office/work rooms for local business people in order to provide a secure income which is to be used for the maintenance, insurance and general costs of the Trusts (as authorised by the Trustees) and have a local family in residence at the School House (the tenant is a school teacher at another local primary school). This enables the Trust to be financially sustainable.

We are able to offer educational (academic or vocational) support and provide a safe place for other activities for our community as they may wish.

The trust is financially strong and can meet all its commitments as required.

We, the Trustees have all received, read and accepted the statutory declaration as required by the Charity Commission.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are committed to care for all the property associated with the Trust and be financially prudent to protect the long-term success, viability and stability of the Trust.

We have a group of local volunteers who support the Trust activities and offer different skills to us as we may require them.

**Summary of the main achievements of the charity during the year**

We have been able to engage with our local community members through and since the Covid-19 pandemic by providing a food takeaway service once a fortnight whilst reviewing the needs of our locality including when restrictions have been eased, which allowed us to offer help and care and to be of service where required.

We have provided a safe place for local business owners to continue their work whilst working within the Government Coronavirus guidelines. As and when they need to work online we have full access to the B4RN ultra-high speed fibre optic network to enable people of any age to access the internet which not all domestic residences have the capability to do.

We are happy to host Rathmell Young Farmers Club and they have regularly used the school for their club meetings.

A small number of local children have used the quiet spaces for educational support in preparation for the GCSE exams.

Other local children have been able to play and cycle safely within the confines of the playground area and this has helped them and their parents with their own physical and mental health care.

We have hosted several first aid courses for local groups to help them care for the local community.

We aim to continue to offer support to our widespread, local community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Prudent financial management ensures we retain at least one third of our annual revenue as reserves.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

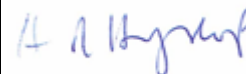
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jacqueline Frankland

Rosemary Hyslop

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

12/09/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

RATHMELL SCHOOL

1188700

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-21


To

31-Dec-21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rental Income	15,945	-	-	15,945	14,860
CDC Grants	17,302	-	-	17,302	11,334
Bank Interest Received	2	-	-	2	1
Munch & Mingle	11,032	-	-	11,032	6,668
COIF Income	303	-	-	303	297
Insurance Claims - Burst Pipe	-	-	-	-	1,416
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,584</b>	<b>-</b>	<b>-</b>	<b>44,584</b>	<b>34,576</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,584</b>	<b>-</b>	<b>-</b>	<b>44,584</b>	<b>34,576</b>
<b>A3 Payments</b>					
Repairs & Maintenance	22,502	-	-	22,502	9,003
Light, Heat & Power	4,143	-	-	4,143	2,718
Insurance	1,241	-	-	1,241	2,150
Munch & Mingle Provisions	8,148	-	-	8,148	4,075
Rent, Rates & Sewage	713	-	-	713	1,176
Computer, Telephone & Broadband costs	360	-	-	360	420
Legal Fees	9,640	-	-	9,640	480
Accountancy	600	-	-	600	578
Sundries	1,046	-	-	1,046	-
<b>Sub total</b>	<b>48,393</b>	<b>-</b>	<b>-</b>	<b>48,393</b>	<b>20,600</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,393</b>	<b>-</b>	<b>-</b>	<b>48,393</b>	<b>20,600</b>
<b>Net of receipts/(payments)</b>	<b>- 3,809</b>	<b>-</b>	<b>-</b>	<b>- 3,809</b>	<b>13,976</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,109</b>	<b>-</b>	<b>-</b>	<b>19,109</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,300</b>	<b>-</b>	<b>-</b>	<b>15,300</b>	<b>13,976</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Bank Account	4,821	-	-
	Business Premium Account	10,479	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,300</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Fund - 16877001T	Unrestricted	-	658
	COIF Fund - 42303001T	Unrestricted	-	1,028
	COIF Fund - 986310001T	Unrestricted	-	10,113
		-	-	
		-	11,799	
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	School Site	Unrestricted	-	120,000
	School House	Unrestricted	-	185,000
	Field	Unrestricted	-	30,000
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	335,000	
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Jacqueline Frankland	14/09/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rathmell School Trust

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

1188700

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

*R. McCool*

Date:

12/09/2022

Name:

Richard Christopher McCool

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

RCM Associates Limited

Green Farm Barn, The Green, Settle

BD24 0JX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report.